

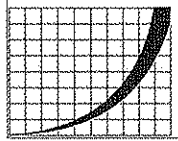
**FAMILY SUPPORT CENTER OF WASHINGTON  
COUNTY UTAH, INCORPORATED  
(A NON-PROFIT ORGANIZATION)**

**FINANCIAL STATEMENTS**

**JUNE 30, 2009**

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## SAVAGE ESPLIN & RADMALL, PC

▪ *Certified Public Accountants* ▪

To the Board of Directors  
Family Support Center of Washington County Utah, Incorporated  
St. George, Utah

We have compiled the accompanying statement of financial position of Family Support Center of Washington County Utah, Incorporated (a non-profit organization) as of June 30, 2009 and the related statements of activities and functional expenses for the period from inception (January 1, 2009) through June 30, 2009 in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting, in the form of financial statements, information that is the representation of management. We have not audited or reviewed the financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

The accompanying statements do not include footnotes or a statement of cash flows as required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position. Accordingly, these financial statements are not designed for those who are not informed about such matters.

SAVAGE ESPLIN & RADMALL, PC

St. George, Utah  
November 18, 2009

**Family Support Center of Washington County Utah, Incorporated**  
**Statement of Financial Position**  
**As of June 30, 2009**

**Assets**

Current Assets	
Cash & Cash Equivalents	\$ 649
Accounts Receivable	17,164
Total Current Assets	<u>17,813</u>
Fixed Assets	
Furniture and Equipment	17,201
Accumulated Depreciation	(999)
Total Fixed Assets	<u>16,202</u>
Total Assets	<u><u>\$ 34,015</u></u>

**Liabilities and Net Assets**

Current Liabilities	
Payroll Liabilities	\$ 3,131
Line of Credit	15,000
Total Current Liabilities	<u>18,131</u>
Net Assets	
Unrestricted	15,884
Temporarily Restricted	0
Total Net Assets	<u>15,884</u>
Total Liabilities and Net Assets	<u><u>\$ 34,015</u></u>

**Family Support Center of Washington County Utah, Incorporated**  
**Statement of Activities**  
**For the period from inception (January 1, 2009) through June 30, 2009**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
Revenues, Gains and Other Support:			
Grants	\$ 95,340	\$ 0	\$ 95,340
Public Support	23,305	2,572	25,877
 Total Revenues, Gains and Other Support	<u>118,645</u>	<u>2,572</u>	<u>121,217</u>
 Expenses and Losses:			
Bank Fees	146		146
Food	1,689	2,572	4,261
Depreciation Expense	999		999
Insurance	3,571		3,571
Interest	303		303
Legal and Professional Fees	1,501		1,501
Licenses and Fees	1,050		1,050
Office Expense	1,635		1,635
Rent	13,500		13,500
Repairs and Maintenance	27		27
Salaries and Wages	61,125		61,125
Supplies	8,537		8,537
Taxes	4,893		4,893
Telephone and Internet	1,397		1,397
Travel	1,108		1,108
Utilities	1,280		1,280
 Total Expenses and Losses	<u>102,761</u>	<u>2,572</u>	<u>105,333</u>
 Changes in Net Assets	15,884	0	15,884
 Net Assets, Beginning of Period	0	0	0
 Net Assets, End of Year	<u>\$ 15,884</u>	<u>\$ 0</u>	<u>\$ 15,884</u>

**Family Support Center of Washington County Utah, Incorporated**  
**Statement of Functional Expenses**  
**For the period from inception (January 1, 2009) through June 30, 2009**

	<u>Program Services</u>	<u>Administrative &amp; General</u>	<u>Total</u>
Expenses:			
Bank Fees	\$ 0	\$ 146	\$ 146
Food	4,261	0	4,261
Depreciation Expense	931	68	999
Insurance	3,035	536	3,571
Interest	0	303	303
Legal and Professional Fees	0	1,501	1,501
Licenses and Fees	0	1,050	1,050
Office Expense	1,550	85	1,635
Rent	12,900	600	13,500
Repairs and Maintenance	27	0	27
Salaries and Wages	55,764	5,361	61,125
Supplies	8,257	280	8,537
Taxes	4,395	498	4,893
Telephone and Internet	1,187	210	1,397
Travel	225	883	1,108
Utilities	1,229	51	1,280
Total Functional Expenses	<u>\$ 93,761</u>	<u>\$ 11,572</u>	<u>\$ 105,333</u>